



Number OF Transactions: 7
Beneficiary Name: NEOFITOS AND THE WPRKSHOP
Beneficiary IBAN: CY370050014400014401F5018501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/05	Kikladon 37 Nicosia	11:58	5670897	566675	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2021/11/06	Kikladon 37 Nicosia	09:13	5683935	366898	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		09:21	5684007	365848	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		11:16	5685507	732674	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						12.00	1.20	0.06	10.74

Merchant Standing Order Payment Report

2021/11/08	Kikladon 37 Nicosia	14:17	5713753	325854	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:17	5713757	256746	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:55	5714836	685858	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					6.50	0.65	0.03	5.82
	Total/Date						6.50	0.65	0.03	5.82
Total							21.00	2.10	0.10	18.80